

Professional Account Management Citation Management Law Enforcement Systems LLC Divisions of Duncan Solutions, Inc.

INVOICE

Remit Payment & Advice To:

633 West Wisconsin Avenue, Suite 1600 Milwaukee WI 53203

Bill To:

City of Hermosa Beach

DS0HERMO

1315 Valley Drive Hermosa Beach CA 90254 United States Invoice No: DS0000001408

 Invoice Date:
 11/30/18

 Payment Terms:
 NET30

 From Date:
 2018-11-01

 To Date:
 2018-11-30

Contact: Viki Copeland, Finance Director

Contact Phone: 310/318-0228

Contact Extension:

Account Manager: DVIERECK

Client PO#: Duncan FEIN: AMOUNT DUE: 4,340.83 USD

			Original
Description	Quantity	Price	Ext. Price
AutoCITE Citation	4,580.00	0.4300	1,969.40
Manual Citation	1.00	0.4300	0.43
Convenience Fee	2,360.00	1.0000	2,360.00
Convenience Fee	11.00	1.0000	11.00
Subtotal:			4,340.83
Amount Due:			4,340.83

Processing Activity Report

Creation Date/Time: 12/1/2018 5:59:28 AM

Num ber

Transaction dates of 11/01/2018 through 11/30/2018

City of Hermosa Beach

Page:

Value

Agency: All

Citation Activity

Data Type: Parking

Manually Enforced Olation 1 3 3 3 5 5 5 5 5 5 5	Citations - Entered										
Subteal Citation Subteal Ci	AutoCite Citation				4580	\$212					
Subtotal Citations - Reactivations - Citations - Reactivations - Resintated	tends on the War new year										
Validation Provide						4					
Noids - Reinstated	Subtotal Citations Entered				4587	\$212	,521.00				
Damissals - Reversed											
Maived - Reversed 2 355.00 Citations - Removed 3 315.00 Citations - Removed 3 3 315.00 Citation Activity 3 3 315.00 Citation Activity 3 3 315.00 Citation Activity 3 3 3 3 3 3 Citation Removed 3 3 3 3 Citation Removed 3 3 3 Citation Payments 3 3 3 3 3 Ci											
Subtotal Citation Reactivated Stations - Removed Voided 181 \$3.557.00 \$12.376.00 \$12.						:					
Citations - Removed 81 \$3,657,00 Voided 81 \$3,657,00 Dismissed 240 \$12,376,00 Walved 88 \$2,000,00 Skeletal Citation Matches 1 \$0,00 Subtoal Citation Activity 4205 \$18,333,00 Fines And Fees Added 1 \$38,00 Late Fees Added 2340 \$7,023,00 Other Fees Added 2340 \$7,023,00 Other Fees Added 2340 \$7,027,00 Other Fees Added 2340 \$7,027,00 Other Fees Added 2340 \$7,027,00 Other Fees Added 2341 \$70,027,00 Other Fees Added 2341 \$70,027,00 Other Fees Added 2341 \$863,00 All Ease Removed 20 \$0.00 Late Fees Removed 27 \$810,00 Late Fees Removed 80 \$0.00 Total Fines Aderoved 80 \$0.00 Total Fines Removed 80 \$0.00 Total Fine											
Voided Signature Signat					8	;	\$316.00				
Dismissed											
Waived											
Skeletal Citation Removed 1 30,00 Subtotal Citation Removed 390 \$18,303,00 Fines and Fees Added 1 838,00 Late Fees Added 2340 870,232,00 Citation Removed 2340 870,232,00 Citation Removed 2340 870,232,00 Citation Removed 2341 8563,00 Fines and Fees Added 0 0 0 0 Citation Removed 2411 8663,00 Citation Removed 27 8810,00 Citation Removed 38 \$1,473,00 Citation Remo							10				
Subtotal Citation Removed 390 \$1,000					68	\$2					
Total Citation Activity 4205 \$14,04,04 \$18,04,04 \$18,04,04 \$18,04,04 \$18,04,04 \$18,04,04 \$18,04,04 \$18,04,04 \$18,04,04 \$18,04,04 \$18,04,04 \$10,04											
Fines Added	Subtotal Citation Removed				390	\$18	,033.00				
Fines Added	Total Citation Activity				4205	\$194	,804.00				
Late Fees Added	Fines and Fees Added										
NSF Fees Addeed	Fines Added				1		\$38.00				
Other Fees Added 0 \$0.00 Total Fines and Fees Removed Fines Removed 11 \$663.00 Late Fees Removed 27 \$810.00 NSF Fees Removed 0 \$0.00 Other Fees Removed 0 \$0.00 Total Change from Citations Activity and Added Fees Removed 0 \$0.00 Total Change from Citation Activity and Added Fees Removed NE Fee Removed \$0.00 Total Change from Citation Activity and Added Fees Removed \$0.00 \$0.00 Payment Activity Number See Removed \$1.82.40.00 \$1.00 \$0.00 \$0.00 \$0.00 \$1.237.00 \$0.00 \$0.00<	Late Fees Added				2340	\$70	,232.00				
Total Fines and Fees Removed 11 \$663.00 Late Fees Removed 27 \$810.00 NSF Fees Removed 0 \$0.00 Other Fees Removed 0 \$0.00 Total Fines and Fees Removed 0 \$0.00 Total Fines and Fees Removed 0 \$0.00 Total Change from Citation Activity Fine Late Fee NSF Fee Service Fee Total \$ Payment Activity Number Fine Late Fee NSF Fee Service Fee Total \$ Citation - Payment Fully Paid 3932 \$183,240.30 \$25,097.09 \$150.00 \$0.00 \$205,487.39 Partially Paid 121 \$1,246.29 \$1,832.94 \$0.00 \$0.00 \$3,079.23 Over Payments 4073 \$185,723.69 \$26,930.03 \$150.00 \$0.00 \$1,237.00 Citation Payments Rescinded Payment Reversals 34 \$1,424.00 \$30.00 \$0.00 \$0.00 \$0.00	NSF Fees Added				0		\$0.00				
Fines Removed	Other Fees Added				0						
Fines Removed 11	Total Fines and Fees Added				2341	\$70	,270.00				
Late Fees Removed 27 \$810.00 NSF Fees Removed 0 \$0.00 Other Fees Removed 0 \$0.00 Total Fines and Fees Removed 38 \$1,473.00 Total Change from Citation Activity and Added Fees Removed Number Fine Late Fee NSF Fee Service Fee Totals Payment Activity Number Fine Late Fee NSF Fee Service Fee Totals Citation - Payments Fully Paid 3932 \$183,240.30 \$25,097.09 \$150.00 \$0.00 \$208,487.39 Partially Paid 121 \$1,246.29 \$1,832.94 \$0.00 \$0.00 \$3,079.23 Over Payments 20 \$1,237.00 \$0.00 \$0.00 \$1,237.00 Subtotal Payments 3171 \$148,383.03 \$23,060.03 \$150.00 \$0.00 \$171,593.06 Citation Payments Rescinded Payment Reversals 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$1,724.00 NSF Revers	Fines and Fees Removed										
NSF Fees Removed 0 \$0.00 \$0.00 Total Fines and Fees Removed 38 \$1.473.00 Total Change from Citation Activity and Added Fees Fine Late Fee NSF Fee Service Fee Total \$	Fines Removed				11	3	\$663.00				
Other Fees Removed \$0 \$0.00 Total Fines and Fees Removed \$180 \$1,473.00 Total Change from Citation Activity and Added Verpayment Activity Fine Late Fee NSF Fee Service Fee Total \$ Payment Activity Number Fine Late Fee NSF Fee Service Fee Total \$ Citation - Payments \$183,240.30 \$25,097.09 \$150.00 \$0.00 \$20.00 <th <="" colspan="4" td=""><td>Late Fees Removed</td><td></td><td></td><td></td><td>27</td><td></td><td>\$810.00</td></th>	<td>Late Fees Removed</td> <td></td> <td></td> <td></td> <td>27</td> <td></td> <td>\$810.00</td>				Late Fees Removed				27		\$810.00
Total Fines and Fees Removed \$1,473.00 Total Change from Citation Activity and Added Fees \$263.50.00 Payment Activity Number Fine Late Fee NSF Fee Service Fee Total \$ Citation - Payments Fully Paid 3932 \$183,240.30 \$25,097.09 \$150.00 \$0.00 \$208,487.39 Partially Paid 121 \$1,246.29 \$1,832.94 \$0.00 \$0.00 \$3,079.23 Over Payments 20 \$1,237.00 \$0.00 \$0.00 \$0.00 \$1,237.00 Subtotal Payments 3171 \$148,383.03 \$23,060.03 \$150.00 \$0.00 \$171,593.06 Citation Payments Rescrided Payment Reversals 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$1,724.00 NSF Reversals 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>NSF Fees Removed</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>\$0.00</td>	NSF Fees Removed				0		\$0.00				
Total Change from Citation Activity and Added Fees \$263,01.00 Payment Activity Number Fine Late Fee NSF Fee Service Fee Total \$ Citation - Payments Fully Paid 3932 \$183,240.30 \$25,097.09 \$150.00 \$0.00 \$208,487.39 Partially Paid 121 \$1,246.29 \$1,832.94 \$0.00 \$0.00 \$3,079.23 Over Payments 20 \$1,237.00 \$0.00 \$0.00 \$0.00 \$1,237.00 Subtotal Payments 4073 \$185,723.59 \$26,930.03 \$150.00 \$0.00 \$171,593.06 Outside Payments 3171 \$148,383.03 \$23,060.03 \$150.00 \$0.00 \$171,593.06 Citation Payments Rescinded Payment Reversals 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>Other Fees Removed</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td>	Other Fees Removed				0						
Payment Activity Number Fine Late Fee NSF Fee Service Fee Total \$ Citation - Payments Fully Paid 3932 \$183,240.30 \$25,097.09 \$150.00 \$0.00 \$208,487.39 Partially Paid 121 \$1,246.29 \$1,832.94 \$0.00 \$0.00 \$3,079.23 Over Payments 20 \$1,237.00 \$0.00 \$0.00 \$0.00 \$1,237.00 Subtotal Payments 4073 \$185,723.59 \$26,930.03 \$150.00 \$0.00 \$171,593.06 Citation Payments Rescinded Payment Reversals 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$1,724.00 NSF Reversals 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal Rescinded Payments 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$0.00 Refunded Overpayments 4039 \$184,299.59 \$26,630.03 \$150.00 \$0.00 \$0.00 Payments 4039	Total Fines and Fees Removed				38	\$1	,473.00				
Citation - Payments Fully Paid 3932 \$183,240.30 \$25,097.09 \$150.00 \$0.00 \$208,487.39 Partially Paid 121 \$1,246.29 \$1,832.94 \$0.00 \$0.00 \$3,079.23 Over Payments 20 \$1,237.00 \$0.00 \$0.00 \$0.00 \$1,237.00 Subtotal Payments 4073 \$185,723.59 \$26,930.03 \$150.00 \$0.00 \$171,593.06 Citation Payments Rescinded Payment Reversals 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$1,724.00 NSF Reversals 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal Rescinded Payments 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 Refunded Overpayments 0 \$0.00 \$0.00 \$0.00 \$0.00 \$1,724.00 Payments 4039 \$184,299.59 \$26,630.03 \$150.00 \$0.00 \$0.00 \$211,079.62 Total Fees Paid 0 \$0.00 \$0.00 \$211,079.62 \$211,079.62 \$0.0	Total Change from Citation Activi	ity and Added	Fees			\$263	,601.00				
Fully Paid 3932 \$183,240.30 \$25,097.09 \$150.00 \$0.00 \$208,487.39 Partially Paid 121 \$1,246.29 \$1,832.94 \$0.00 \$0.00 \$3,079.23 Over Payments 20 \$1,237.00 \$0.00 \$0.00 \$0.00 \$1,237.00 Subtotal Payments 4073 \$185,723.59 \$26,930.03 \$150.00 \$0.00 \$171,593.06 Outside Payments 3171 \$148,383.03 \$23,060.03 \$150.00 \$0.00 \$171,593.06 Citation Payments Rescinded Payment Reversals 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$1,724.00 NSF Reversals 0 \$0.00 \$0	Payment Activity	Num ber	Fine	Late Fee	NSF Fee	Service Fee	Total \$				
Partially Paid 121 \$1,246.29 \$1,832.94 \$0.00 \$0.00 \$3,079.23 Over Payments 20 \$1,237.00 \$0.00 \$0.00 \$0.00 \$1,237.00 Subtotal Payments 4073 \$185,723.59 \$26,930.03 \$150.00 \$0.00 \$212,803.62 Outside Payments 3171 \$148,383.03 \$23,060.03 \$150.00 \$0.00 \$171,593.06 Citation Payments Rescinded Payments Rescinded Payment Reversals 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$1,724.00 NSF Reversals 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,724.00 \$0.00	Citation - Payments										
Over Payments 20 \$1,237.00 \$0.00 \$0.00 \$0.00 \$1,237.00 Subtotal Payments 4073 \$185,723.59 \$26,930.03 \$150.00 \$0.00 \$212,803.62 Outside Payments 3171 \$148,383.03 \$23,060.03 \$150.00 \$0.00 \$171,593.06 Citation Payments Rescinded Payments Reversals 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$1,724.00 NSF Reversals 0 \$0.00<	Fully Paid	3932	\$183,240.30	\$25,097.09	\$150.00	\$0.00	\$208,487.39				
Subtotal Payments 4073 \$185,723.59 \$26,930.03 \$150.00 \$0.00 \$212,803.62 Outside Payments 3171 \$148,383.03 \$23,060.03 \$150.00 \$0.00 \$171,593.06 Citation Payments Rescinded Payment Reversals 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$1,724.00 NSF Reversals 0 \$0.00	Partially Paid	121	\$1,246.29	\$1,832.94	\$0.00	\$0.00	\$3,079.23				
Outside Payments 3171 \$148,383.03 \$23,060.03 \$150.00 \$0.00 \$171,593.06 Citation Payments Rescinded Payment Reversals 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$1,724.00 NSF Reversals 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal Rescinded Payments 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$1,724.00 Refunded Overpayments 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Payments 4039 \$184,299.59 \$26,630.03 \$150.00 \$0.00 \$0.00 Total Fees Paid 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Over Payments	20	\$1,237.00	\$0.00	\$0.00	\$0.00	\$1,237.00				
Citation Payments Rescinded Payment Reversals 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$1,724.00 NSF Reversals 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,724.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,724.00 \$0.00 \$	Subtotal Payments	4073	\$185,723.59	\$26,930.03	\$150.00	\$0.00	\$212,803.62				
Payment Reversals 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$1,724.00 NSF Reversals 0 \$0.00 \$0.	Outside Payments	3171	\$148,383.03	\$23,060.03	\$150.00	\$0.00	\$171,593.06				
NSF Reversals 0 \$0.00	Citation Payments Rescinded										
NSF Reversals 0 \$0.00	Payment Reversals	34	\$1,424.00	\$300.00	\$0.00	\$0.00	\$1,724.00				
Subtotal Rescinded Payments 34 \$1,424.00 \$300.00 \$0.00 \$0.00 \$1,724.00 Refunded Overpayments 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,079.62 \$0.00 \$0.00 \$211,079.62 \$211,0	NSF Reversals	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Payments 4039 \$184,299.59 \$26,630.03 \$150.00 \$0.00 \$211,079.62 Total Fees Paid 0 \$0.00 \$211,079.62 Gross Revenue(Total Payments - Total Fees Paid) \$211,079.62 \$211,079.62	Subtotal Rescinded Payments	34	\$1,424.00	\$300.00	\$0.00	\$0.00	\$1,724.00				
Total Fees Paid 0 \$0.00 Gross Revenue(Total Payments - Total Fees Paid) \$211,079.62	Refunded Overpayments	0	\$0.00				\$0.00				
Gross Revenue(Total Payments - Total Fees Paid) \$211,079.62	Payments	4039	\$184,299.59	\$26,630.03	\$150.00	\$0.00	\$211,079.62				
	Total Fees Paid				0		\$0.00				
Adjustments Uncollectable Fines and Fees 0 \$0.00	Gross Revenue (Total Payments	- Total Fees F	Paid)				\$211,079.62				
	Adjustments Uncollectable Fines	s and Fees			0		\$0.00				

Net Database Change (Total Change from Activity and Added Fees - Total Payments - Adjustments)

\$52,521.38

Citation R/O Activity Report

Creation Date/Time: 12/1/2018 7:39:42 AM

Transaction dates of 11/01/2018 through 11/30/2018

City of Hermosa Beach

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Agency:

AII

Data Type: Parking

Suspensions and Extensions	Total <u>Num ber</u>	(Rolled) (Back)	In-State <u>Num be r</u>	(Rolled) (Back)	Out-of-State Number	(Rolled) (Back)
Extensions Granted	0		0		0	
Stopped Processing	221		190		31	
R/O Activity						
1st Notices Sent	2299	(28)	2078	(24)	221	(4)
2nd Notices Sent	0	(0)	0	(0)	0	(0)
3rd Notices Sent	0	(0)	0	(0)	0	(0)
Review Notices Sent	524	(0)	462	(0)	62	(0)
Lessee Updates	0		0		0	
Renter Updates	26		24		2	
Lessee/Renter Notices Sent	0		0		0	
2nd Ow ner Updates	1		0		1	
2nd Ow ner Notices Sent	0		0		0	
2nd Address Updates	0		0		0	
2nd Address Notices Sent	0		0		0	
DMV Registration Holds Requested	1226		1226		0	
DMV Registration Holds Rejected	179		179		0	
DMV Registration Holds Placed	1045		1045		0	
DMV Registration Holds Released	1265		1265		0	
R/O Info Received - 1st R/O	4114		3671		443	
R/O Inquiries Rejected	1166		1072		94	
R/O Inquiries Sent	5225		4743		482	

Court Fee Enhance Summary

Creation Date/Time: 12/1/2018 6:27:51 AM

Transaction dates of 11/01/2018 through 11/30/2018

Data Type: Parking

City of Hermosa Beach

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COUNTY & STATE COURT SURCHARGE

County [GC 76000(b,c,d), GC 76100, GC 76101], State [GC 70372(b), GC 70371, GC 70000.3]

Transaction Type	Citation Count	Violation Count			
FULL PAYMENTS	3555	3555			
NSF / REVERSAL / REFUND	49	49			
TOTALS		Citation Coun	t Violation Count	\$/VIO	Total
Tickets issued on or before 12/31/	2008		0 0	\$5.00	\$0.00
Tickets issued betw een 12/31/2008 and 12/06/2010			0 0	\$9.50	\$0.00
Tickets issued after 12/06/2010		350	6 3506	\$12.50	\$43,825.00

AMOUNT DUE: \$43,825.00

REG/EQUIP 4000A CVC, 4152.5 CVC, 5200 CVC, 5201 CVC, 5204 CVC VC 40225(d)

Transaction Type	Citation Count	Violation Count	Paid		
FULL PAYMENTS	396	396	\$14,262.00		
NSF / REVERSAL / REFUND	4	4	\$124.00		
TOTAL	392	392	\$14,138.00 AM	OUNT DUE:	\$7,069.00
			Δm	ount Due Repre	sents 50%

HANDICAP 22507.8 CVC

PC 1465.5

Transaction Type	Citation Count	Violation Count	Paid			
FULL PAYMENTS	2	2	\$676.00			
NSF / REVERSAL / REFUND	0	0	\$0.00			
TOTAL	2	2	\$676.00	AMOUNT DUE: \$135.20		
			8	Amount Due Represents \$2 per \$10		

GRAND TOTAL:

The data presented on this report specific to the fee amount due the court per each paid violation, is based on information provided by the issuing agency, and/or mandated by the State of California. In accordance with the Vehicle Code 40200.4(a) the city, district, or issuing agency, "shall deposit with the county treasurer all sums due to the county as the result of processing a parking violation not later than 45 calendar days after the last day of the month in which the parking penalty was received."

7.59.1 06/27/2012

\$51,029.20

Permit Payments Received Report

Sorted by Payment Source

Creation Date/Time: 12/4/2018 10:53:54 AM

Transaction dates of 11/01/2018 through 11/30/2018

Data Type: Permit

City of Hermosa Beach

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Agency: A	II	User I	D: 1	All Users									
Transaction Date	Permit Number	Payment Source	Payme Type	nt	Permit Holder		Payment Date	Issuing Agency	Payment Amount	Non Cash Credits	Tota Credit		h ID
Total Count (Pa	yments/Credit	ts): 9	5				(Pay	ments/Credits)	\$2024.50	\$0.00	\$202	4.50	
Total Count (Re	funds/NSF/Re	eversals): 0					(Refunds/N	ISF/Reversals)	\$0.00	\$0.00	\$	0.00	
Total Count (Co	mbined):	9	5					(Total)	\$2024.50	\$0.00	\$202	4.50	
Web Transactio	n Count: 11			IVR Transa	action Count: 0								
Payment Source	e Co	ount Pay	ments	R/N/R	Credits	R/N/R		Issuing Agency	Count	Payments	R/N/R	Credits	R/N/R
отс		27 LU	764.50	\$0.00	\$1764.50	\$0.00	A	ALL	95	\$2024.50	\$0.00	\$2024.50	\$0.00
WEB	_	12 \$	260.00	\$0.00	\$260.00	\$0.00	-		Sub-Totals:	\$2024.50	\$0.00	\$2024.50	\$0.00
	Sub-To	tals: \$2	024.50	\$0.00	\$2024.50	\$0.00		Tota	al (Combined):	\$2024.50		\$2024.5	50
	Total (Combin	ed):	\$2024.5	0	\$2024.50	maanaanaanaanaan			iner 🐧 pr. zerospera odana yazooli (ili) 1800/04	 •** an site and a sit a site and a site a		#C/MC/808770_92879	

Payments Received Report Sorted by Agency

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Data Type: Parking Creation Date/Time: 12/1/2018 6:02:02 AM Transaction dates of 11/01/2018 through 11/30/2018

City of Hermosa Beach

Agency:	All	User ID:	All Users
		OSCI ID.	All USUIS

otal Count (Payments)	(Credits):	4070				(Payments/Credits)	\$212803.62	\$2000.00	\$21480	03.62	
otal Count (Refunds/N	ISF/Reversal	s): 34				(Refunds/NSF/Reversals)	\$-1724.00	\$-58.00	5-178	82.00	
otal Count (Combined	D:	4104				(Total)	\$211079.62	\$1942.00	\$21302	21.62	
otal Count (Cash):		175				(Cash)	\$4785.23	\$1470.00	\$625	55.23	
otal Count (Check):		1113				(Check)	\$64379.00	\$472.00	\$6485	51.00	
otal Count (Credit):		2816				(Credit)	\$141915.39	\$0.00	\$1419	15.39	
otal Count (Combined	D:	4104				(Total)	\$211079.62	\$1942.00	\$21302	21.62	
Veb Transaction Coun	t: 2149		IVR Trans	saction Count:	220						
Payment Source	Count	Payments	R/N/R	Credits	R/N/R	Issuing Agency	Count	Payments	R/N/R	Credits	R/N/I
NEB	2476	\$125233.06	\$-567.00	\$125233.06	\$-567.00	Community Service	s 4096	\$212270.62	\$-1724.00	\$214270.62	\$-1782.0
VR	224	\$11384.00	\$0.00	\$11384.00	\$0.00		7	\$495.00	\$0.00	\$495.00	\$0.0
OTC	353	\$13395.00	\$0.00	\$14835.00	\$0.00	CO	1	\$38.00	\$0.00	\$38.00	\$0.0
VIA IL	580	Section of Course States	\$-1157.00	\$27778.56	\$-1215.00		Sub-Totals:	\$212803.62	\$-1724.00	\$214803.62	\$-1782.0
OMV	461	\$35126.00	\$0.00	\$35126.00	\$0.00		oub-roturs.	ΨZ1Z000.0Z	Ψ-1724.00	Ψ214000.02	Ψ-1702.0

Sub-Totals: \$212803.62 \$-1724.00 \$214803.62 \$-1782.00

Total (Combined): \$211079.62 \$213021.62